

Summary Actual Payment Schedule

For IMW2 01/2004

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Contract	Payment Amount	ACH
Agency: 02 - Ashland		
1999 - W-2 Administration Prepayment	3,379.75	Yes
2251 - W-2 Contract Prepayments	14,208.00	Yes
Total For Agency: 02 - Ashland	17,587.75	
Agency: 03 - Barron		
1999 - W-2 Administration Prepayment	3,658.08	Yes
2251 - W-2 Contract Prepayments	15,601.00	Yes
Total For Agency: 03 - Barron	19,259.08	
Agency: 04 - Bayfield		
1999 - W-2 Administration Prepayment	1,253.29	Yes
2251 - W-2 Contract Prepayments	3,896.00	Yes
Total For Agency: 04 - Bayfield	5,149.29	
Agency: 05 - Brown		
1999 - W-2 Administration Prepayment	19,173.29	Yes
2251 - W-2 Contract Prepayments	72,123.00	Yes
Total For Agency: 05 - Brown	91,296.29	
Agency: 06 - Buffalo		
1999 - W-2 Administration Prepayment	913.42	Yes
2251 - W-2 Contract Prepayments	3,085.00	Yes
Total For Agency: 06 - Buffalo	3,998.42	
Agency: 07 - Burnett		
1999 - W-2 Administration Prepayment	1,213.04	Yes
2251 - W-2 Contract Prepayments	4,805.00	Yes
Total For Agency: 07 - Burnett	6,018.04	
Agency: 08 - Calumet		
1999 - W-2 Administration Prepayment	1,685.75	Yes
2251 - W-2 Contract Prepayments	6,585.00	Yes
Total For Agency: 08 - Calumet	8,270.75	
Agency: 09 - Chippewa		
1999 - W-2 Administration Prepayment	4,175.33	Yes
2251 - W-2 Contract Prepayments	18,326.00	Yes
Total For Agency: 09 - Chippewa	22,501.33	
Agency: 10 - Clark		
1999 - W-2 Administration Prepayment	3,219.46	Yes
2251 - W-2 Contract Prepayments	11,906.00	Yes
Total For Agency: 10 - Clark	15,125.46	
Agency: 12 - Crawford		
1999 - W-2 Administration Prepayment	736.50	No
2251 - W-2 Contract Prepayments	2,076.00	No
Total For Agency: 12 - Crawford	2,812.50	
Agency: 13 - Dane		
1999 - W-2 Administration Prepayment	80,372.38	Yes
2251 - W-2 Contract Prepayments	260,156.00	Yes
Total For Agency: 13 - Dane	340,528.38	
Agency: 15 - Door		
1999 - W-2 Administration Prepayment	1,836.75	Yes
2251 - W-2 Contract Prepayments	8,375.00	Yes

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Total For Agency: 15 - Door		10,211.75	
Agency: 16 - Douglas			
1999 - W-2 Adminstration Prepayment		6,500.08	Yes
2251 - W-2 Contract Prepayments		24,005.00	Yes
Total For Agency: 16 - Douglas		30,505.08	
Agency: 17 - Dunn			
1999 - W-2 Adminstration Prepayment		3,600.71	Yes
2251 - W-2 Contract Prepayments		12,024.00	Yes
Total For Agency: 17 - Dunn		15,624.71	
Agency: 18 - Eau Claire			
1999 - W-2 Adminstration Prepayment		10,888.67	Yes
2251 - W-2 Contract Prepayments		44,331.00	Yes
Total For Agency: 18 - Eau Claire		55,219.67	
Agency: 20 - Fond du Lac			
1999 - W-2 Adminstration Prepayment		10,773.79	Yes
2251 - W-2 Contract Prepayments		35,604.00	Yes
Total For Agency: 20 - Fond du Lac		46,377.79	
Agency: 22 - Grant			
1999 - W-2 Adminstration Prepayment		6,278.17	No
2251 - W-2 Contract Prepayments		24,001.00	No
Total For Agency: 22 - Grant		30,279.17	
Agency: 24 - Green Lake			
1999 - W-2 Adminstration Prepayment		1,514.17	Yes
2251 - W-2 Contract Prepayments		6,103.00	Yes
Total For Agency: 24 - Green Lake		7,617.17	
Agency: 26 - Iron			
1999 - W-2 Adminstration Prepayment		675.13	No
2251 - W-2 Contract Prepayments		1,724.00	No
Total For Agency: 26 - Iron		2,399.13	
Agency: 28 - Jefferson			
1999 - W-2 Adminstration Prepayment		3,028.71	Yes
2251 - W-2 Contract Prepayments		12,492.00	Yes
Total For Agency: 28 - Jefferson		15,520.71	
Agency: 30 - Kenosha			
1999 - W-2 Adminstration Prepayment		50,713.29	Yes
2251 - W-2 Contract Prepayments		168,450.00	Yes
Total For Agency: 30 - Kenosha		219,163.29	
Agency: 32 - La Crosse			
1999 - W-2 Adminstration Prepayment		9,040.25	Yes
2251 - W-2 Contract Prepayments		33,043.00	Yes
Total For Agency: 32 - La Crosse		42,083.25	
Agency: 37 - Marathon - IM			
1999 - W-2 Adminstration Prepayment		16,377.25	No
2251 - W-2 Contract Prepayments		52,314.00	No
Total For Agency: 37 - Marathon - IM		68,691.25	

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Agency: 38 - Marinette		
1999 - W-2 Administration Prepayment	3,262.25	Yes
2251 - W-2 Contract Prepayments	15,480.00	Yes
Total For Agency: 38 - Marinette	18,742.25	
Agency: 42 - Oconto		
1999 - W-2 Administration Prepayment	2,413.29	Yes
2251 - W-2 Contract Prepayments	11,677.00	Yes
Total For Agency: 42 - Oconto	14,090.29	
Agency: 44 - Outagamie		
1999 - W-2 Administration Prepayment	11,922.29	Yes
2251 - W-2 Contract Prepayments	43,339.00	Yes
Total For Agency: 44 - Outagamie	55,261.29	
Agency: 46 - Pepin		
1999 - W-2 Administration Prepayment	967.00	Yes
2251 - W-2 Contract Prepayments	3,393.00	Yes
Total For Agency: 46 - Pepin	4,360.00	
Agency: 48 - Polk		
1999 - W-2 Administration Prepayment	2,591.75	Yes
2251 - W-2 Contract Prepayments	9,734.00	Yes
Total For Agency: 48 - Polk	12,325.75	
Agency: 51 - Racine		
1999 - W-2 Administration Prepayment	33,292.54	Yes
2251 - W-2 Contract Prepayments	115,705.00	Yes
Total For Agency: 51 - Racine	148,997.54	
Agency: 53 - Rock		
1999 - W-2 Administration Prepayment	27,107.21	Yes
2251 - W-2 Contract Prepayments	84,852.00	Yes
Total For Agency: 53 - Rock	111,959.21	
Agency: 54 - Rusk		
1999 - W-2 Administration Prepayment	1,210.83	Yes
2251 - W-2 Contract Prepayments	4,788.00	Yes
Total For Agency: 54 - Rusk	5,998.83	
Agency: 57 - Sawyer		
1999 - W-2 Administration Prepayment	2,365.21	Yes
2251 - W-2 Contract Prepayments	9,256.00	Yes
Total For Agency: 57 - Sawyer	11,621.21	
Agency: 59 - Sheboygan		
1999 - W-2 Administration Prepayment	10,244.04	Yes
2251 - W-2 Contract Prepayments	37,681.00	Yes
Total For Agency: 59 - Sheboygan	47,925.04	
Agency: 60 - Taylor		
1999 - W-2 Administration Prepayment	1,050.88	Yes
2251 - W-2 Contract Prepayments	3,876.00	Yes
Total For Agency: 60 - Taylor	4,926.88	
Agency: 61 - Trempealeau		
1999 - W-2 Administration Prepayment	2,463.08	No
2251 - W-2 Contract Prepayments	9,316.00	No

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Contract	Payment Amount	ACH
Agency: 62 - Vernon		
1999 - W-2 Adminstration Prepayment	1,358.67	Yes
2251 - W-2 Contract Prepayments	5,638.00	Yes
Total For Agency: 62 - Vernon	6,996.67	
Agency: 68 - Waupaca		
1999 - W-2 Adminstration Prepayment	3,979.04	Yes
2251 - W-2 Contract Prepayments	15,113.00	Yes
Total For Agency: 68 - Waupaca	19,092.04	
Agency: 70 - Winnebago		
1999 - W-2 Adminstration Prepayment	11,736.08	Yes
2251 - W-2 Contract Prepayments	43,288.00	Yes
Total For Agency: 70 - Winnebago	55,024.08	
Agency: 71 - Wood		
1999 - W-2 Adminstration Prepayment	18,299.25	Yes
2251 - W-2 Contract Prepayments	66,051.00	Yes
Total For Agency: 71 - Wood	84,350.25	
Agency: 75 - UMOs INC		
1999 - W-2 Adminstration Prepayment	119,142.83	No
2251 - W-2 Contract Prepayments	445,180.00	No
Total For Agency: 75 - UMOs INC	564,322.83	
Agency: 76 - OPPORTUNITIES IND CnTR GM		
1999 - W-2 Adminstration Prepayment	396,996.75	No
2251 - W-2 Contract Prepayments	1,395,551.00	No
Total For Agency: 76 - OPPORTUNITIES	1,792,547.75	
Agency: 77 - MAXIMUS INC.		
1999 - W-2 Adminstration Prepayment	349,866.92	No
2251 - W-2 Contract Prepayments	1,195,139.00	No
Total For Agency: 77 - MAXIMUS INC.	1,545,005.92	
Agency: 78 - KAISER GROUP INC		
1999 - W-2 Adminstration Prepayment	6,163.38	No
2251 - W-2 Contract Prepayments	19,760.00	No
Total For Agency: 78 - KAISER GROUP INC	25,923.38	
Agency: 79 - FORWARD SERVICES CORP KEWAUNEE		
1999 - W-2 Adminstration Prepayment	3,026.33	No
2251 - W-2 Contract Prepayments	10,904.00	No
Total For Agency: 79 - FORWARD	13,930.33	
Agency: 80 - FORWARD SERVICES CORP FLOW		
1999 - W-2 Adminstration Prepayment	10,454.54	No
2251 - W-2 Contract Prepayments	36,174.00	No
Total For Agency: 80 - FORWARD	46,628.54	
Agency: 82 - FORWARD SERVICES CORP WAUSHARA		
1999 - W-2 Adminstration Prepayment	1,716.21	No
2251 - W-2 Contract Prepayments	6,662.00	No
Total For Agency: 82 - FORWARD	8,378.21	

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Contract	Payment Amount	ACH
Agency: 83 - WORKFORCE CNNCT JJM		
1999 - W-2 Administration Prepayment	8,945.63	No
2251 - W-2 Contract Prepayments	34,776.00	No
Total For Agency: 83 - WORKFORCE	43,721.63	
Agency: 85 - SHAWANO CO JOB CENTER INC		
1999 - W-2 Administration Prepayment	2,925.96	No
2251 - W-2 Contract Prepayments	10,286.00	No
Total For Agency: 85 - SHAWANO CO JOB	13,211.96	
Agency: 86 - ACS		
1999 - W-2 Administration Prepayment	16,156.00	No
2251 - W-2 Contract Prepayments	59,713.00	No
Total For Agency: 86 - ACS	75,869.00	
Agency: 87 - WORKFORCE CNNCT COLUMBIA		
1999 - W-2 Administration Prepayment	3,142.46	No
2251 - W-2 Contract Prepayments	12,975.00	No
Total For Agency: 87 - WORKFORCE	16,117.46	
Agency: 88 - Workforce Conn - St Croix		
1999 - W-2 Administration Prepayment	3,092.17	No
2251 - W-2 Contract Prepayments	12,930.00	No
Total For Agency: 88 - Workforce Conn - St	16,022.17	
Agency: 90 - WOW-WDB		
1999 - W-2 Administration Prepayment	6,479.54	No
2251 - W-2 Contract Prepayments	23,301.00	No
Total For Agency: 90 - WOW-WDB	29,780.54	
Payment Total	5,881,150.39	